

# ASPIRA, Inc. of Pennsylvania

526 W. GIRARD AVENUE, PHILADELPHIA, PENNSYLVANIA 19123-1485 (215) WA 3-2717-2718

LYDIA HERNANDEZ VELEZ, ESQ

Chairperson

EMANUEL ORTIZ

Executive Director



## JACOBO MORALES ACTIVITY PRELIMINARY FINANCIAL STATUS

AS OF MARCH 27, 1987

### Expenditures:\*

Paid to Jacobo Morales (via G. Borrero)	\$500. certified check
	<u>500.</u> cash
Total Expenditures	1,000.

### Receipts:\*\*

Dr. Ruben Flores	125.
Dr. Ana Pujols-McKee	150.
Ms. Norma Mitchell	100.
Ms. Ana Kender	50.
Ms. Carmen Kuehnle	50.
Ms. Lydia Hernandez-Velez	500.
Total Receipts	975.

*Handwritten notes:*  
125  
100  
\$225  
+200 pledges

\*In-kind food & labor not included

\*\*Pledges made are pending

ASPIRA, INC. OF PENNSYLVANIA  
INCOME REPORT  
January 1, 1987 to March 31, 1987

GOVERNMENT

PHS [Research]	25,000.00	
TOTAL GOVERNMENT:		25,000.00

FOUNDATIONS

William Penn Foundation	42,340.37	
United Way	<u>9,764.80</u>	
TOTAL FOUNDATION:		52,105.17

CORPORATIONS:

Phila. Daily News (People to People Fund)	<u>1,833.00</u>	
TOTAL CORPORATIONS:		1,833.00

BOARD AND COMMUNITY:

		1,159.70
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TOTAL INCOME:		80,097.87
TOTAL EXPENDITURES:		<u>135,878.13</u>
EXCESS REVENUE (EXPENDITURE) FOR QTR.		<u>(55,780.26)</u>
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ASPIRA, INC. OF PENNSYLVANIA  
EXPENDITURE REPORT  
JANUARY 1, 1987 to MARCH 31, 1987

PERSONNEL EXPENSES:

Salaries	82,624.03
Fringe Benefits	13,927.17

TOTAL PERSONNEL EXPENSES:	96,551.20
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GENERAL EXPENSES:

Space Cost	3,848.73
Consumable Supplies	275.29
Equipment	1,795.95
Telephone	1,220.29
Postage	900.00
Staff Travel	1,867.48

TOTAL GENERAL EXPENSES:	9,907.74
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PROGRAM EXPENSES:

Stipends	23,813.93
Materials & Printing	185.00
Program Activities	1,552.19
Board Activities	820.09
Consultant & Contracts	2,698.88
Audit	-----0-----

TOTAL PROGRAM EXPENSES:	29,070.09
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TOTAL DIRECT EXPENSES:	135,529.03
INDIRECT COSTS:	-----349.10

TOTAL EXPENDITURES:	135,878.13
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